



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0028 Chinook Elem

District ANB: EL: 248 HS: 0

Located ANB: 248

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	582,862.03	116,572.40	466,289.63	58,286.20
This Month's Payment - sent to Blaine County				58,286.20
Quality Educator (01-3111)				
ENTITLEMENT	65,392.40	13,078.48	52,313.92	6,539.24
This Month's Payment - sent to Blaine County				6,539.24
At Risk Student (01-3112)				
ENTITLEMENT	11,349.92	2,269.98	9,079.94	1,134.99
This Month's Payment - sent to Blaine County				1,134.99
Indian Education for All (01-3113)				
ENTITLEMENT	5,059.20	1,011.84	4,047.36	505.92
This Month's Payment - sent to Blaine County				505.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,400.00	1,480.00	5,920.00	740.00
This Month's Payment - sent to Blaine County				740.00
Special Education (01-3115)				
ENTITLEMENT	37,481.46	7,496.30	29,985.16	3,748.15
This Month's Payment - sent to Blaine County				3,748.15

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:22 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0028 Chinook Elem

District ANB: EL: 248 HS: 0

Located ANB: 248

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Blaine County				6,743.09
This Month's Payment for District				77,697.59

0029 Chinook H S

District ANB: EL: 0 HS: 127

Located ANB: 127

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	436,673.63	87,334.72	349,338.91	43,667.36
This Month's Payment - sent to Blaine County				43,667.36
Quality Educator (01-3111)				
ENTITLEMENT	35,800.51	7,160.10	28,640.41	3,580.05
This Month's Payment - sent to Blaine County				3,580.05
At Risk Student (01-3112)				
ENTITLEMENT	4,268.44	853.68	3,414.76	426.84
This Month's Payment - sent to Blaine County				426.84

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:23 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0029 Chinook H S

District ANB: EL: 0 HS: 127

Located ANB: 127

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,590.80	518.16	2,072.64	259.08
This Month's Payment - sent to Blaine County				259.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	640.00	2,560.00	320.00
This Month's Payment - sent to Blaine County				320.00
Special Education (01-3115)				
ENTITLEMENT	25,696.25	5,139.26	20,556.99	2,569.63
This Month's Payment - sent to Blaine County				2,569.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Blaine County				3,371.55
This Month's Payment for District				54,194.51

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:24 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0030 Harlem Elem

District ANB: EL: 419 HS: 0

Located ANB: 419

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	945,738.82	189,147.76	756,591.06	94,573.88
This Month's Payment - sent to Blaine County				94,573.88
Quality Educator (01-3111)				
ENTITLEMENT	143,071.50	28,614.30	114,457.20	14,307.15
This Month's Payment - sent to Blaine County				14,307.15
At Risk Student (01-3112)				
ENTITLEMENT	22,233.68	4,446.74	17,786.94	2,223.37
This Month's Payment - sent to Blaine County				2,223.37
Indian Education for All (01-3113)				
ENTITLEMENT	8,547.60	1,709.52	6,838.08	854.76
This Month's Payment - sent to Blaine County				854.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	75,800.00	15,160.00	60,640.00	7,580.00
This Month's Payment - sent to Blaine County				7,580.00
Special Education (01-3115)				
ENTITLEMENT	82,483.47	16,496.70	65,986.77	8,248.35
This Month's Payment - sent to Blaine County				8,248.35

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:25 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0030 Harlem Elem

District ANB: EL: 419 HS: 0

Located ANB: 419

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.52	15,509.10	62,036.42	7,754.55
This Month's Payment - sent to Blaine County				7,754.55
This Month's Payment for District				135,542.06

0031 Harlem H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	609,808.80	121,961.76	487,847.04	60,980.88
This Month's Payment - sent to Blaine County				60,980.88
Quality Educator (01-3111)				
ENTITLEMENT	59,202.00	11,840.40	47,361.60	5,920.20
This Month's Payment - sent to Blaine County				5,920.20
At Risk Student (01-3112)				
ENTITLEMENT	6,406.22	1,281.24	5,124.98	640.62
This Month's Payment - sent to Blaine County				640.62

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:27 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0031 Harlem H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	791.52	3,166.08	395.76
This Month's Payment - sent to Blaine County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	32,400.00	6,480.00	25,920.00	3,240.00
This Month's Payment - sent to Blaine County				3,240.00
Special Education (01-3115)				
ENTITLEMENT	45,876.56	9,175.32	36,701.24	4,587.66
This Month's Payment - sent to Blaine County				4,587.66
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Blaine County				3,371.55
This Month's Payment for District				79,136.67

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:28 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0032 Cleveland Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	27,934.73	5,586.94	22,347.79	2,793.47
This Month's Payment - sent to Blaine County				2,793.47
Quality Educator (01-3111)				
ENTITLEMENT	3,151.37	630.28	2,521.09	315.14
This Month's Payment - sent to Blaine County				315.14
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	36.72	146.88	18.36
This Month's Payment - sent to Blaine County				18.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Blaine County				20.00
Special Education (01-3115)				
ENTITLEMENT	1,295.01	259.00	1,036.01	129.50
This Month's Payment - sent to Blaine County				129.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Blaine County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:29 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03		BLAINE COUNTY			
		0032 Cleveland Elem	District ANB:	EL: 9 HS: 0	
			Located ANB:	9	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					6,648.02
		0034 Zurich Elem	District ANB:	EL: 45 HS: 0	
			Located ANB:	45	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		101,534.71	20,306.94	81,227.77	10,153.47
This Month's Payment - sent to Blaine County					10,153.47
Quality Educator (01-3111)					
ENTITLEMENT		15,240.72	3,048.14	12,192.58	1,524.07
This Month's Payment - sent to Blaine County					1,524.07
At Risk Student (01-3112)					
ENTITLEMENT		4,715.88	943.18	3,772.70	471.59
This Month's Payment - sent to Blaine County					471.59
Indian Education for All (01-3113)					
ENTITLEMENT		918.00	183.60	734.40	91.80
This Month's Payment - sent to Blaine County					91.80

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:31 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0034 Zurich Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Blaine County				120.00
Special Education (01-3115)				
ENTITLEMENT	6,043.38	1,208.68	4,834.70	604.34
This Month's Payment - sent to Blaine County				604.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Blaine County				3,371.55
This Month's Payment for District				16,336.82

0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,530.48	33,306.10	133,224.38	16,653.05
This Month's Payment - sent to Blaine County				16,653.05

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:32 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	19,442.54	3,888.50	15,554.04	1,944.25
This Month's Payment - sent to Blaine County				1,944.25
At Risk Student (01-3112)				
ENTITLEMENT	2,953.88	590.78	2,363.10	295.39
This Month's Payment - sent to Blaine County				295.39
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	236.64	946.56	118.32
This Month's Payment - sent to Blaine County				118.32
Special Education (01-3115)				
ENTITLEMENT	7,482.28	1,496.46	5,985.82	748.23
This Month's Payment - sent to Blaine County				748.23
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Blaine County				6,743.09
This Month's Payment for District				26,502.33

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:34 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

0045 Turner H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	202,524.97	40,505.00	162,019.97	20,252.50
This Month's Payment - sent to Blaine County				20,252.50
Quality Educator (01-3111)				
ENTITLEMENT	17,320.38	3,464.08	13,856.30	1,732.04
This Month's Payment - sent to Blaine County				1,732.04
Indian Education for All (01-3113)				
ENTITLEMENT	754.80	150.96	603.84	75.48
This Month's Payment - sent to Blaine County				75.48
Special Education (01-3115)				
ENTITLEMENT	8,713.46	1,742.70	6,970.76	871.35
This Month's Payment - sent to Blaine County				871.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Blaine County				3,371.55
This Month's Payment for District				26,302.92

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:35 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03 BLAINE COUNTY				
0048 Bear Paw Elem		District ANB: EL: 9 HS: 0		
		Located ANB: 9		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	27,934.73	5,586.94	22,347.79	2,793.47
This Month's Payment - sent to Blaine County				2,793.47
Quality Educator (01-3111)				
ENTITLEMENT	3,151.37	630.28	2,521.09	315.14
This Month's Payment - sent to Blaine County				315.14
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	36.72	146.88	18.36
This Month's Payment - sent to Blaine County				18.36
Special Education (01-3115)				
ENTITLEMENT	1,295.01	259.00	1,036.01	129.50
This Month's Payment - sent to Blaine County				129.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Blaine County				3,371.55
This Month's Payment for District				6,628.02

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:37 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

District ANB: EL: 138 HS: 108

Located ANB: 246

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	737,194.59	147,438.92	589,755.67	73,719.46
This Month's Payment - sent to Blaine County				73,719.46
Quality Educator (01-3111)				
ENTITLEMENT	114,988.50	22,997.70	91,990.80	11,498.85
This Month's Payment - sent to Blaine County				11,498.85
At Risk Student (01-3112)				
ENTITLEMENT	36,189.72	7,237.94	28,951.78	3,618.97
This Month's Payment - sent to Blaine County				3,618.97
Indian Education for All (01-3113)				
ENTITLEMENT	5,018.40	1,003.68	4,014.72	501.84
This Month's Payment - sent to Blaine County				501.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	45,200.00	9,040.00	36,160.00	4,520.00
This Month's Payment - sent to Blaine County				4,520.00
Special Education (01-3115)				
ENTITLEMENT	66,842.79	13,368.56	53,474.23	6,684.28
This Month's Payment - sent to Blaine County				6,684.28

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:38 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

District ANB: EL: 138 HS: 108

Located ANB: 246

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Blaine County				10,114.63
This Month's Payment for District				110,658.03

1216 North Harlem Colony Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	27,934.73	5,586.94	22,347.79	2,793.47
This Month's Payment - sent to Blaine County				2,793.47
Quality Educator (01-3111)				
ENTITLEMENT	3,160.48	632.10	2,528.38	316.05
This Month's Payment - sent to Blaine County				316.05
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	36.72	146.88	18.36
This Month's Payment - sent to Blaine County				18.36

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:39 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

1216 North Harlem Colony Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,751.39	550.28	2,201.11	275.14
This Month's Payment - sent to Blaine County				275.14
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Blaine County				3,371.54
This Month's Payment for District				6,774.56

9689 Bear Paw Cooperative

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	33,025.61	6,605.12	26,420.49	3,302.56
This Month's Payment - sent to Blaine County				3,302.56
Special Education (82-3233)				
ENTITLEMENT	304,944.35	60,988.88	243,955.47	30,494.44
This Month's Payment - sent to Blaine County				30,494.44
This Month's Payment for District				33,797.00

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:19:41 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,866,672.22	773,334.42	3,093,337.80	386,667.21	
					386,667.21
Quality Educator (01-3111)					
ENTITLEMENT	479,921.77	95,984.36	383,937.41	47,992.18	
					47,992.18
Quality Educator (82-3234)					
ENTITLEMENT	33,025.61	6,605.12	26,420.49	3,302.56	
					3,302.56
At Risk Student (01-3112)					
ENTITLEMENT	88,117.74	17,623.54	70,494.20	8,811.77	
					8,811.77
Indian Education for All (01-3113)					
ENTITLEMENT	28,580.40	5,716.08	22,864.32	2,858.04	
					2,858.04



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

County Summary

District ANB: EL: 797 HS: 357 K12: 245

County ANB: EL: 797 HS: 358 K12: 246

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	165,400.00	33,080.00	132,320.00	16,540.00	
					16,540.00
Special Education (01-3115)					
ENTITLEMENT	285,961.06	57,192.26	228,768.80	28,596.13	
					28,596.13
Special Education (82-3233)					
ENTITLEMENT	304,944.35	60,988.88	243,955.47	30,494.44	
					30,494.44
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	549,561.76	109,912.40	439,649.36	54,956.20	
					54,956.20



Payment Report
FY2007-08
September Payment

*****Final*****

03

BLAINE COUNTY

County Summary

District ANB: EL: 797 HS: 357 K12: 245

County ANB: EL: 797 HS: 358 K12: 246

	Paid Thru September	Remaining Balance Due	Monthly Payment Due
--	--------------------------------	----------------------------------	--------------------------------

Elementary Payment			276,129.40
High School Payment			159,634.10
K12 Payment			110,658.03
Coop Payment			33,797.00
County Payment			0.00
This Month's Payment			580,218.53